

KENTUCKY
Campaign Address
Post Office Box 1496
Louisville, Kentucky 40201
(502) 453-1888 (Voice)

Mitch McConnell
United States Senator

MAJORITY WHIP

COMMITTEES:

Agriculture

Rules and Administration

Appropriations

Subcommittee on Foreign Operations,

Chairman

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PUBLIC COPIES

04 JAN 30 PM 1:35 AD

January 28, 2004

Mr. Chris Jones
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: McConnell Senate Committee FEC ID C00193342

Dear Mr. Jones:

This letter is in response to your letter dated January 6, 2004 regarding the McConnell Senate Committee's October 2003 Quarterly Report. The letter indicates that the report discloses depositories that are not listed on our Statement of Organization (FEC Form 1).

The McConnell Senate Committee lists Republic Bank and Crestar Bank as its depositories on its Statement of Organization. In January, 1999, Crestar Bank was purchased by SunTrust Bank. At that time, the McConnell Senate Committee began listing "Crestar Bank" as "SunTrust Bank (formerly Crestar Bank)" on its FEC reports. The 2003 June and October Quarterly Reports list only "SunTrust Bank."

The accounts have not changed since the original Statement of Organization filed by the McConnell Senate Committee, only the name of the depository as a result of a bank merger. Please let me know if you have any questions. Thank you.

Sincerely,



Alison Crombie
Assistant Treasurer



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

January 6, 2004

Larry J. Steinberg, Treasurer
McConnell Senate Committee '08
P.O. Box 1496
Louisville, KY 40201

Response Due Date:
February 5, 2004

Identification Number: C00193342

Reference: October Quarterly Report (7/1/03 - 09/30/03)

Dear Mr. Steinberg:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Senate Public Records Office by the response date noted above.** An itemization of the information needed follows:

-Your report discloses depositories, Republic Bank and Trust and Suntrust Bank, that your committee failed to designate as depositories on your Statement of Organization (FEC FORM 1). Commission Regulations require that each political committee disclose the name of its campaign depository or depositories (State banks, Federally chartered depository institutions or depository institutions the depositor accounts of which are insured). Please amend your Statement of Organization to disclose all committee depositories. (11 CFR § 102.2(a)(1)(vi)) A copy of FEC FORM 1 can be downloaded from the FEC website at <http://www.fec.gov>, or requested through the FEC Faxline at (202) 501-3413.

Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

A written response or an amendment to your original report(s) correcting the

above problems should be filed with the Senate Public Records Office. Please contact the Senate Public Records Office at (202) 224-0322 for instructions on how and where to file an amendment. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or my local number (202) 694-1132.

Sincerely,



Chris Jones
Campaign Finance Analyst
Reports Analysis Division

EMILY J. REYNOLDS
SECRETARYPAMELA B. GAVIN
SUPERINTENDENTHART BUILDING
SUITE 202
WASHINGTON, DC 20510-7118
Phone: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 01-30-04
Date of Receipt☐ REGISTERED/CERTIFIED MAIL
Postmarked☐ RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt☐ OTHER (Specify):
☐ PRIORITY MAIL
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Postmark and/or Date of Receipt☐ FIRST CLASS MAIL
Postmarked☐ FAX (48-HOUR NOTICES)
☐ FAX (PEC FORM #10)
☐ FAX (CAMPAIGN REPORT)
Date of Receipt☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE☐ RECEIVED FROM THE LEGISLATIVE RESOURCE
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Date of ReceiptRD 01-30-04
Preparer Date Prepared

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